



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 3, 2023

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 214,882	\$ 316,381	\$ 635,994
Total TGA Deposits (Table II)	22,101	470,986	14,236,689
Total TGA Withdrawals (Table II) (-)	48,675	599,057	14,684,374
<b>Treasury General Account (TGA) Closing Balance</b>	<b>\$ 188,309</b>	<b>\$ 188,309</b>	<b>\$ 188,309</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	\$ 70	\$ 132	\$ 2,271	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	35	89	4,536	Defense Vendor Payments (EFT)	932	3,860	227,236
USDA - Federal Crop Insurance Corp Fund	0	0	2,857	Dept of Agriculture (USDA) - misc	47	412	13,942
USDA - Loan Repayments	17	97	4,256	USDA - Child Nutrition	209	377	18,549
Dept of Commerce (DOC)	15	49	2,639	USDA - Commodity Credit Corporation	75	93	8,824
Dept of Education (ED)	42	176	8,817	USDA - Federal Crop Insurance Corp Fund	39	154	14,568
Dept of Energy (DOE)	20	65	11,004	USDA - Loan Payments	42	105	6,135
Dept of Health & Human Serv (HHS) - misc	10	34	5,175	USDA - Other Farm Service	4	7	938
HHS - Marketplace Receipts	0	2	163	USDA - Supp Nutrition Assist Prog (SNAP)	301	1,132	87,887
HHS - Medicare Premiums	17	255	29,962	USDA - Supp Nutrition Assist Prog (WIC)	34	102	4,052
Dept of Homeland Security (DHS) - misc	25	79	3,213	Dept of Commerce (DOC)	29	72	4,518
DHS - Customs and Certain Excise Taxes	94	442	58,284	Dept of Education (ED)	656	2,069	149,296
DHS - Fed Emergency Mgmt Agency (FEMA)	11	65	1,423	Dept of Energy (DOE)	213	547	30,579
DHS - Seized Assets	0	7	342	Dept of Health & Human Serv (HHS) - misc	39	97	5,793
DHS - Transportation Security Admn (TSA)	1	7	2,625	HHS - Centers for Disease Control (CDC)	54	197	11,371
Dept of Housing & Urban Dev (HUD) - misc	20	57	2,622	HHS - Federal Hospital Insr Trust Fund	752	17,219	221,556
HUD - Federal Housing Admin (FHA)	136	246	11,177	HHS - Federal Supple Med Insr Trust Fund	878	24,059	274,848
Dept of Interior (DOI) - misc	4	10	1,239	HHS - Grants to States for Medicaid	993	3,783	358,342
DOI - Fish and Wildlife and Parks	2	7	347	HHS - Health Resources & Services Admin	48	166	9,653
DOI - Gas and Oil Lease Sales Proceeds	3	464	11,165	HHS - Indian Health Service	11	19	5,639
DOI - Land and Minerals Management	3	11	514	HHS - Marketplace Payments	0	0	57,233
DOI - Water and Science	7	8	484	HHS - Medicare Prescription Drugs	0	10,035	68,505
Dept of Justice (DOJ)	13	50	8,488	HHS - National Institutes of Health	218	445	24,730
Dept of Labor (DOL) - misc	2	5	325	HHS - Other Public Health Services	40	106	6,253
DOL - Pension Benefit Guaranty Corp.	1	2	4,402	HHS - Othr Admin for Children & Families	96	345	18,102
Dept of State (DOS)	24	63	2,175	HHS - Othr Cent Medicare & Medicaid Serv	517	737	20,434
Dept of Transportation (DOT)	120	133	1,083	HHS - Payments to States	316	745	24,291
Dept of Treasury (TREAS) - misc	0	23	1,074	HHS - Temp Assistance for Needy Families	28	125	9,882
TREAS - Bureau of Engraving and Printing	71	71	680	Dept of Homeland Security (DHS) - misc	71	203	9,142
TREAS - Comptroller of the Currency	0	0	573	DHS - Customs & Border Protection (CBP)	19	65	4,879
TREAS - Federal Financing Bank	1	1	384	DHS - Fed Emergency Mgmt Agency (FEMA)	51	492	22,705
TREAS - GSE Proceeds	0	0	3,105	DHS - Transportation Security Admn (TSA)	7	26	1,538
TREAS - United States Mint	11	31	3,292	Dept of Housing & Urban Dev (HUD) - misc	219	4,045	45,637
Taxes - Corporate Income	112	306	236,377	HUD - Federal Housing Admin (FHA)	53	185	8,083
Taxes - Estate and Gift	46	164	14,479	Dept of Interior (DOI) - misc	77	153	10,060
Taxes - Federal Unemployment (FUTA)	5	3,081	6,947	DOI - Fish and Wildlife and Parks	18	58	2,606
Taxes - IRS Collected Estate, Gift, misc	8	13	9,594	DOI - Land and Minerals Management	6	12	1,117
Taxes - Miscellaneous Excise	42	421	48,990	DOI - Water and Science	7	27	1,484
Taxes - Non Withheld Ind/SECA Electronic	410	1,686	329,363	Dept of Justice (DOJ)	94	373	15,625
Taxes - Non Withheld Ind/SECA Other	3,115	14,258	322,838	Dept of Labor (DOL) - misc	39	110	9,586
Taxes - Railroad Retirement	3	79	4,520	DOL - Pension Benefit Guaranty Corp.	9	460	42,771
Taxes - Withheld Individual/FICA	11,737	60,686	1,939,568	DOL - Unemployment Benefits	130	493	18,276
Dept of Veterans Affairs (VA)	41	108	4,675	Dept of State (DOS)	220	1,320	12,642
District of Columbia	0	0	199	Dept of Transportation (DOT) - misc	43	61	2,951
Environmental Protection Agency (EPA)	1	2	223	DOT - Federal Aviation Administration	58	156	8,224
Export-Import Bank	0	1	1,572	DOT - Federal Highway Administration	215	418	29,669
Federal Communications Commission (FCC)	1	2	573	DOT - Federal Railroad Administration	0	2	1,189
FCC - Universal Service Fund	8	19	4,673	DOT - Federal Transit Administration	244	440	13,042
Federal Deposit Insurance Corp (FDIC)	0	1	44,593	Dept of Treasury (TREAS) - misc	0	7	6,142
Federal Reserve Earnings	0	0	556	TREAS - Bureau of Engraving and Printing	0	0	326
Federal Retirement Thrift Savings Plan	11	616	23,787	TREAS - Claims Judgments and Relief Acts	1	1	1,138
Federal Trade Commission (FTC)	0	1	605	TREAS - Comptroller of the Currency	1	1	177
Foreign Military Sales Program	29	897	26,881	TREAS - Federal Financing Bank	17	39	4,410
General Services Administration (GSA)	9	41	1,102	TREAS - IRS Refunds for Puerto Rico	0	0	439
Independent Agencies - misc	9	33	3,079	TREAS - Pmt to Resolution Funding Corp	0	0	704
International Monetary Fund (IMF)	0	0	2,438	TREAS - United States Mint	11	65	2,956
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	46	176	14,228
IAP - Agency for Int'l Development (AID)	0	1	63	Taxes - Individual Tax Refunds (EFT)	10,002	12,213	262,401
IAP - US Int'l Develop Finance Corp (DFC)	0	1	805	Coronavirus Relief Fund	0	5	1,198
Judicial Branch - Courts	6	15	2,007	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	1	30	ESF - Economic Recovery Programs	0	1	-1,702
Legislative Branch - Library of Congress	0	1	157	Dept of Veterans Affairs (VA)	560	1,190	47,141
National Credit Union Admin (NCUA)	2	8	1,190	VA - Benefits	1/-5	12,219	90,452

Table continued on the following page

**TABLE II - cont. Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
National Science Foundation (NSF)	0	0	24	District of Columbia	0	8	291
Office of Personnel Mgmt (OPM) - misc	0	0	5	Environmental Protection Agency (EPA)	44	96	4,727
OPM - Federal Employee Insurance Receipt	5	61	2,254	Export-Import Bank	7	10	255
Postal Service	351	1,254	58,725	Federal Communications Commission (FCC)	2	216	5,535
RRB - Natl Railroad Retirement Inv Trust	0	40	827	FCC - Universal Service Fund	55	55	4,809
RRB - Unemployment Insurance	0	7	272	Federal Deposit Insurance Corp (FDIC)	2	4	81,227
Securities and Exchange Commission (SEC)	2	13	3,508	Federal Retirement Thrift Savings Plan	290	366	56,954
Small Business Administration (SBA)	116	423	14,014	Federal Salaries (EFT)	116	2,853	128,184
Social Security Admin (SSA) - misc	6	14	552	Federal Trade Commission (FTC)	0	1	86
SSA - Supplemental Security Income	0	2	1,960	General Services Administration (GSA)	89	780	18,549
State Unemployment Insurance Deposits	3,107	9,910	28,884	Independent Agencies - misc	16	64	3,570
Unclassified - Deposits	115	181	7,348	Interest on Treasury Securities	1	18,705	202,799
Other Deposits:				International Monetary Fund (IMF)	0	78	3,332
				Int'l Assistance Programs (IAP) - misc	2	5	405
				IAP - Agency for Int'l Development (AID)	262	360	22,528
				IAP - Multilateral Assistance	0	0	1,998
				IAP - US Int'l Develop Finance Corp (DFC)	2	32	1,956
				Judicial Branch - Courts	8	23	1,835
				Legislative Branch - misc	7	15	949
				Legislative Branch - Library of Congress	2	6	212
				NASA	148	390	13,265
				National Credit Union Admin (NCUA)	1	2	1,065
				National Science Foundation (NSF)	23	76	4,464
				Office of Personnel Mgmt (OPM) - misc	7	11	287
				OPM - Civil Serv Retirement & Disability	0	6,919	54,255
				OPM - Federal Employee Insurance Payment	404	885	57,486
				Postal Service Money Orders and Other	188	652	26,962
				Railroad Retirement Board (RRB) - misc	0	1	31
				RRB - Benefit Payments	0	1,257	9,916
				Securities and Exchange Commission (SEC)	1	7	635
				Small Business Administration (SBA)	55	203	15,440
				Social Security Admin (SSA) - misc	8	49	2,885
				SSA - Benefits Payments	24,282	24,657	708,126
				SSA - Supplemental Security Income	9	4,918	34,705
				Other Withdrawals:			
				Unclassified	2,356	7,408	251,605
Total Other Deposits	0	101	1,409	Total Other Withdrawals	2,356	17,223	350,713
Sub-Total Deposits	20,075	97,126	3,342,364	Sub-Total Withdrawals	47,174	182,956	4,195,374
Public Debt Cash Issues (Table IIIB)	2,027	373,859	10,894,325	Public Debt Cash Redemp. (Table IIIB)	1,501	416,102	10,488,999
Treasury General Account Total Deposits	\$ 22,101	\$ 470,986	\$ 14,236,689	Treasury General Account Total Withdrawals	48,675	599,057	14,684,374
				Net Change in Operating Cash Balance	\$ -26,573	\$ -128,072	\$ -447,685

See Footnote

**TABLE IIIA - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 156,009	\$ 8,367,095
Regular Series	\$ -24	\$ 133,961	\$ 8,275,067	Notes	0	231,713	1,761,831
Cash Management Series	0	45,000	413,004	Bonds	0	0	23,206
Notes	-1	157,984	1,733,902	Federal Financing Bank	0	0	0
Bonds	0	13,161	255,883	Nonmarketable:			
Inflation-Protected Securities Increment	200	1,446	29,776	United States Savings Securities	92	250	10,350
Federal Financing Bank	0	0	0	Government Account Series	376,454	1,054,305	68,818,394
Nonmarketable:				Domestic Series	0	0	2,227
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	26	95	17,133	State and Local Series	35	22,350	65,673
Interest Increment	4	746	6,377	Other	1,374	5,780	256,624
Government Account Series	375,215	1,092,511	68,789,981				
Domestic Series	1	7	277				
Foreign Series	0	0	0				
State and Local Series	663	19,367	55,697				
Other	1,362	5,801	257,141				
Total Issues	\$ 377,445	\$ 1,470,079	\$ 79,834,239	Total Redemptions	\$ 377,956	\$ 1,470,407	\$ 79,305,664
				Net Change in Public Debt Outstanding	\$ -510	\$ -328	\$ 528,575

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TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Public Debt Issues (Table IIIA)	\$ 377,445	\$ 1,470,079	\$ 79,834,239	Public Debt Redemptions (Table IIIA)	\$ 377,956	\$ 1,470,407	\$ 79,305,664
Premium on New Issues	0	0	6,632	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-2
Bills (-)	0	1,204	104,995	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	314	15,939	Government Account Transactions (-)	376,454	1,054,305	68,816,667
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	375,215	1,092,511	68,789,981				
Interest Increment on United States Savings Securities (-)	4	746	6,377				
Inflation-Protected Securities Increment (-)	200	1,446	29,253				
Total Public Debt Cash Issues Deposited in TGA	\$ 2,027	\$ 373,859	\$ 10,894,325	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,501	\$ 416,102	\$ 10,488,999

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,635,835	\$ 24,620,366	\$ 24,605,068	\$ 24,299,193
Intragovernmental Holdings	6,821,652	6,837,631	6,852,747	6,629,719
Total Public Debt Outstanding	31,457,487	31,457,997	31,457,815	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	70,725	71,235	71,053	54,328
Federal Financing Bank (-)	4,847	4,847	4,847	4,847
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 31,381,438	\$ 31,381,438	\$ 31,381,438	\$ 30,869,259
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463

TABLE IV - Inter-agency Tax Transfers			
Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 1
Taxes - Miscellaneous Excise	0	0	6
Taxes - Railroad Retirement	0	0	2
Taxes - Withheld Individual/FICA	2,395	4,993	78,549
Total	\$ 2,395	\$ 4,993	\$ 78,557

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 8	\$ 3,673	\$ 109,791
Taxes - Business Tax Refunds (EFT)	46	176	14,228
Taxes - Individual Tax Refunds (Checks)	129	753	43,863
Taxes - Individual Tax Refunds (EFT)	10,002	12,213	262,401

## Daily Treasury Statement Footnotes:

### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. For more information, email the Cash Reporting Branch at [cash.reporting@fiscal.treasury.gov](mailto:cash.reporting@fiscal.treasury.gov).

### TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$5 million.

### TABLE IIIA – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

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**TABLE IIIC – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.